



04 April 2022

BSE Limited Phiroze Jeejeebjoy Towers Dalal Street Mumbai 400 001 Scrip Code: 543489	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Trading Symbol: GATEWAY
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Dear Sir / Madam

Sub: Half Yearly Statement of Debt Securities as on 31 March 2022

This has reference to SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular CIR/DDHS/P/59/2018 dated March 28, 2018 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Kindly note that the Company had redeemed the outstanding 2,800 debentures by making a payment of Rs. 287.82 crs on 28 March 2022. The corporate action for the same was completed on 31 March 2022 and the following ISINs were extinguished.

Accordingly, there being no outstanding Debt Securities as on 31st March 2022, the half yearly statement is not being filed.

Kindly take the same on record.

Yours faithfully,

For **GATEWAY DISTRIPARKS LIMITED**



ANUJ KALIA
Company Secretary

GATEWAY DISTRIPARKS LIMITED

(Formerly Gateway Rail Freight Ltd.)

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